



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Thursday, September 21, 2000
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 7,706	\$ 7,413	\$ 5,961	\$ 6,641
Tax and Loan Note Accounts (Table V)	37,635	54,308	7,218	49,817
Total Operating Balance	45,341	61,721	13,180	56,458

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Public Debt Receipts (Table III-B)	\$ 26,324	\$ 105,830	\$ 2,194,651	Public Debt Redemptions (Table III-B)	\$ 46,260	\$ 141,342	\$ 2,476,318
Agriculture Loan Repayments (misc)	14	231	5,337	Commodity Credit Corporation	122	6,206	40,074
Commodity Credit Corporation	29	690	9,596	Defense Vendor Payments (EFT)	697	8,080	135,361
Customs and Certain Excise Taxes	103	1,469	23,940	Education Department	263	3,331	48,859
Deposits by States:				Energy Department	71	1,230	19,000
Unemployment	6	149	20,909	Family Support Payments (HHS)	3	68	1,861
Supplemental Security Income	0	305	3,628	Federal Employees Insurance Payments	41	1,467	26,041
Energy Department	15	335	5,878	Federal Highway Administration	75	1,587	23,402
Estate and Gift Taxes	67	1,280	28,273	Federal Salaries (EFT)	430	7,458	96,744
Federal Reserve Earnings	0	1,717	31,707	Food and Nutrition Service (misc)	47	703	15,291
Foreign Deposits, Military Sales	38	600	9,368	Food Stamps	36	961	15,246
Housing and Urban Development (HUD)	26	665	10,489	Health and Human Services Grants (misc) ..	127	2,534	44,194
Individual Income and Employment				Housing and Urban Development (HUD) ..	102	2,635	39,554
Taxes, Not Withheld	5,076	45,104	379,565	Interest on Public Debt	3	446	170,677
Postal Service	318	5,406	91,891	Labor Department	48	591	10,836
Taxes Received (Table IV)	747	37,604	449,294	Medicare	633	13,026	211,857
Other Deposits:				Medicaid	532	7,428	113,474
				Natl Aeronautics & Space Adm. (NASA) ...	18	636	11,643
				Postal Service Money Orders and Other ...	193	3,303	52,289
				Temporary Assistance for Needy			
				Families (HHS)	23	821	15,129
				Unemployment Insurance Benefits	66	1,063	20,038
				Other Withdrawals:			
				Interior: Bureau of Land Mgmt.	108	108	108
				IRS Tax Refunds Business (EFT)	91	947	13,819
Total Other Deposits	0	99	8,127	Unclassified	515	18,623	338,589
Change in Balance of Uncollected				Total, Other Withdrawals	713	57,190	864,279
Funds (closing balance \$ 87)	8	-27	-5	Transfers to Depositories	670	45,055	650,311
Transfers from Depositories	18,694	107,447	1,830,897	Total Federal Reserve Account	51,172	307,160	5,102,479
Total Federal Reserve Account	51,465	308,904	5,103,544	Tax and Loan Note Accounts			
Tax and Loan Note Accounts:				Transfers to Federal Reserve Banks			
Taxes Received (Table IV)	1,351	92,809	1,168,405	(Table V)	18,694	107,447	1,830,897
Transfers from Federal Reserve Banks	670	45,055	650,311	Total Withdrawals (net of transfers)	50,502	262,105	4,452,168
Total Tax and Loan Note				Net Change in Operating Cash Balance	-16,380	32,161	-11,117
Accounts (Table V)	2,021	137,864	1,818,715				
Total Deposits (net of transfers)	34,122	294,266	4,441,051				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in account at Federal Reserve banks and branches and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

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Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information call the Funds Control Branch at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

TABLE III-A--Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 46,206	\$ 137,113	\$ 1,671,353
Regular Series	\$ 26,852	\$ 81,413	\$ 1,407,662	Notes	0	0	481,515
Cash Management Series	0	25,011	227,192	Bonds	0	1	23,950
Notes	-3	-23	306,678	Federal Financing Bank	0	0	0
Bonds	0	0	24,413	Nonmarketable:			
Inflation - Indexed Securities Increment	7	155	3,873	Savings and Retirement Plan Series	53	883	16,308
Federal Financing Bank	0	0	0	Government Account Series	58,416	832,731	14,503,698
Nonmarketable:				Domestic Series	0	0	1,180
Savings and Retirement Plan Series:				Foreign Series	0	0	7,789
Cash Issue Price	16	346	6,160	State and Local Series	1	2,334	40,010
Interest Increment	0	641	8,399	Other	0	11	51
Government Account Series	62,163	831,678	14,721,473				
Domestic Series	0	0	1,181				
Foreign Series	0	0	2,250				
State and Local Series	55	861	24,808				
Other	0	98	419				
Total Issues	89,089	940,178	16,734,509	Total Redemptions	104,676	973,073	16,745,852
				Net Change in Public Debt Outstanding	-15,588	-32,895	-11,343

TABLE III-B--Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Receipts:			
Public Debt Issues (Table III-A)	\$ 89,089	\$ 940,178	\$ 16,734,509
Premium on New Issues	0	-1	923
Discount on New Issues:			
Bills (-)	596	1,875	35,271
Bonds and Notes (-)	0	0	1,459
Government Account Transaction (-)	62,163	831,678	14,491,902
Interest Increment on Savings and Retirement Plan Series (-)	0	641	8,399
Inflation - Indexed Securities Increment	7	155	3,751
Total Public Debt Cash Receipts	26,324	105,830	2,194,651
Deposited in Federal Reserve Account			
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	104,676	973,073	16,745,852
Premium on Debt Buyback Operation	0	0	5,040
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	58,416	831,731	14,274,574
Total Public Debt Cash Redemptions	46,260	141,342	2,476,318

TABLE IV--Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,595	\$ 83,799	\$ 1,353,649
Individual Estimated Income Taxes	0	736	3,349
Railroad Retirement Taxes	13	267	4,695
Excise Taxes	22	3,423	64,293
Corporation Income Taxes	376	43,559	226,224
Federal Unemployment Taxes	3	36	7,268
Estate and Gift Taxes & Misc IRS Rcpts.	2	40	617
Change in Balance of Unclassified			
Taxes	- 760	2,150	1,955
Total	2,252	134,010	1,662,049
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	378	20,448	200,645
Remittance Option Depositories	369	17,156	248,649
Tax and Loan Accounts	1,351	92,809	1,168,405
Inter-agency Transfers	154	3,597	44,351

TABLE III-C--Debt Subject to Limit

Classification	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Total Public Debt Outstanding	\$ 5,644,927	\$ 5,660,515	\$ 5,677,822	\$ 5,656,271
Less Public Debt Not Subject to Limit:				
Miscellaneous Debt	526	526	526	529
Discount Adjustment	67,460	66,971	67,912	73,154
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus other Obligations Subject to Limit:				
Guaranteed Debt of Federal Agencies	218	218	201	106
Total Subject to Limit	5,562,160	5,578,236	5,594,586	5,567,694
Statutory Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Discount adjustment represents the unamortized discount on Treasury bills and zero-coupon bonds (amortization is calculated daily)

TABLE V--Tax and Loan Note Accounts by Depository Category

Type of Account	Classification			Total
	A	B	C	
Opening Balance Today	\$ 376	\$ 1,203	\$ 52,729	\$ 54,308
Investments:				
Credits	7	40	1,304	1,351
Transfers to Depositories	3	13	654	670
Withdrawals:				
Treasury Initiated	184	588	17,389	18,161
Depository Initiated	0	2	531	534
Closing Balance Today	203	666	36,766	37,635

TABLE VI--Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 2	\$ 2,196	\$ 155,045
Business	151	2,338	36,369